

COMPANY REGISTRATION NUMBER 06863651

**Harestock Limited**  
**Abbreviated Accounts**  
**Year Ended**  
**31st March 2016**

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COMPANIES HOUSE

**Harestock Limited**  
**Abbreviated Accounts**  
**Year Ended 31st March 2016**

<b>Contents</b>	<b>Page</b>
Abbreviated Balance Sheet	<b>1</b>
Notes to the Abbreviated Accounts	<b>2</b>

**Harestock Limited**  
**Abbreviated Balance Sheet**  
**31st March 2016**

	Note	2016 £	£	2015 £	£
<b>Current Assets</b>					
Debtors		75,496		62,297	
Cash at bank and in hand		45,792		56,390	
		<u>121,288</u>		<u>118,687</u>	
<b>Creditors: Amounts Falling due Within One Year</b>		<u>57,912</u>		<u>59,808</u>	
<b>Net Current Assets</b>			<u>63,376</u>		<u>58,879</u>
<b>Total Assets Less Current Liabilities</b>			<u>63,376</u>		<u>58,879</u>
<b>Capital and Reserves</b>					
Called up equity share capital	2		200		200
Profit and loss account			<u>63,176</u>		<u>58,679</u>
<b>Shareholders' Funds</b>			<u>63,376</u>		<u>58,879</u>

For the year ended 31st March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 26th January 2017, and are signed on their behalf by:



**Mr H P E Dumas**  
Director

Company Registration Number: 06863651

The notes on page 2 form part of these abbreviated accounts.

**Harestock Limited**  
**Notes to the Abbreviated Accounts**  
**Year Ended 31st March 2016**

**1. Accounting Policies**

**Basis of Accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents the company's share of partnership profits during the year.

**2. Share Capital**

**Allotted, called up and fully paid:**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
Ordinary B shares of £1 each	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
	<b><u>200</u></b>	<b><u>200</u></b>	<b><u>200</u></b>	<b><u>200</u></b>